

DR-2 Disclosure Summary Page

DR-2

Rehwaldt for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	2/15/2014 1:37:39 PM	
Committee Code:	14232	Postmark Date		
Political Party:	Not Available	Amendment Date	1/29/2015 1:08:43 PM	
Report Date:	2013	Candidate Name:	Rehwaldt, Michael	

Treasurer

Last Name: Pearce	First Name: Dona	MI: M
Address: 2431 Longhurst Court		
City: Muscatine	State: IA	Zip Code: 52761
E-Mail: dona.pearce@gmail.com		Phone: 563-299-8042

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,034.59
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,034.59
Schedule B: Expenditure Total	\$1,775.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,258.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Rehwaldt for City Council		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2013	Check # N/A	Awesome Campaigns 1220 St Charles St Elgin, IL 60120	Advertising	\$300.00
100 Yard Signs				
11/14/2013	Check # 1006	Reed Copywriting 131 Glyn Tawel Dr Granville, OH 43023	Consultant Services	\$250.00
Speech and Direct Mail Copy Writing				
11/14/2013	Check # 1008	VictoryStore.com 5200 SW 30th St Davenport, IA 52802	Advertising	\$178.13
Heavy Duty H Frame Yard Sign Stakes				
2/14/2014	Check # 1027	Ager, Donald 3099 Hwy. 22 Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1037	Angell, William 2112 Fareway Drive Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1044	Carlson, Gary 104 Deerpath Lane Muscatine, IA 52761	Dissolution Distribution	\$80.30
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1035	Coulter, Charles 3148 Dubuque St. NE Iowa City, IA 52240	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1039	Davis, Robert 2110 Skylane Drive Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1040	Fuegen, Jeff 3105 Clermont Drive Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1046	Gullett, Deborah 140 E. Lamar Road Phoenix, AZ 85012	Dissolution Distribution	\$80.30
Campaign Committee Dissolution Contribution Refund				

Schedule B: Expenditures

Sch-B

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2/14/2014	Check # 1028	Hahn, Brian 3206 Provence Lane Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1041	Hendricks, Tom 4 Geneva Drive Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1045	Howe, Helen 101 W. Mississippi Dr. Suite 600 Muscatine, IA 52761	Dissolution Distribution	\$80.30
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1034	Kistler, Greg 2462 Prairie Rose Ridge Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1032	Lande, Roger 515 W 2nd St Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1042	Lande, Robert 412 Woodcrest Lane Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1036	Meeker, Tom 101 W. Mississippi Dr. Suite 700 Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1038	Meloy, David 107 Spruce Street Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1029	Stafford, Hugh 10 Oak Park Drive Bettendorf, IA 52722	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1033	Stanley, Richard 516 Hogan Court Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				

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2/14/2014	Check # 1030	Stein, J. P. 2975 Hwy. 22 Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1031	Stein, Daniel 2820 Mulberry Avenue Muscatine, IA 52761	Dissolution Distribution	\$16.06
Campaign Committee Dissolution Contribution Refund				
2/14/2014	Check # 1043	Pride Consulting, LLC 2007 Lucas St Muscatine, IA 52761	Consultant Services	\$500.00
Door Knocking. Sign Placement. Phone Calls. Envelope Stuffing etc...				
2/18/2014	Check # 1026	State of Iowa 510 E 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Rule: 351-4.59(2) Late Filing the Jan 19 2014 Filing				

Total Amount	\$1,775.99
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